

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (540) Judicial Branch
Budget Unit: (44400000468) Enhanced Court Collections Fund
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 6,289,676	\$ 9,116,749	\$ 2,970,000	\$ 8,419,999
Adjustment to Balance Forward	206	0	0	0
	<u>6,289,881</u>	<u>9,116,749</u>	<u>2,970,000</u>	<u>8,419,999</u>
Receipts				
Local Governments	4,000,000	4,625,000	4,625,000	4,625,000
Gov Fund Type Transfers - Other A	45,735	30,000	30,000	30,000
Interest	104,555	25,000	25,000	25,000
Fees, Licenses & Permits	354,700	300,000	300,000	300,000
Refunds & Reimbursements	1,196,264	800,000	800,000	800,000
Sale Of Equipment & Salvage	28,241	25,000	25,000	25,000
	<u>5,729,496</u>	<u>5,805,000</u>	<u>5,805,000</u>	<u>5,805,000</u>
Total Resources	<u>\$ 12,019,377</u>	<u>\$ 14,921,749</u>	<u>\$ 8,775,000</u>	<u>\$ 14,224,999</u>
Disposition of Resources				
Personal Travel In State	\$ 50,342	\$ 55,000	\$ 55,000	\$ 55,000
State Vehicle Operation	70	250	250	250
Personal Travel Out of State	1,704	5,000	5,000	5,000
Office Supplies	557	3,000	3,000	3,000
Equipment Maintenance Supplies	336	1,500	1,500	1,500
Printing & Binding	13,050	5,000	5,000	5,000
Postage	2,387	2,000	2,000	2,000
Communications	26,082	1,000,000	1,000,000	1,000,000
Outside Services	232,917	1,500,000	1,500,000	1,500,000
Advertising & Publicity	999	3,000	3,000	3,000
Reimbursement to Other Agencies	0	2,000	2,000	2,000
ITS Reimbursements	166,565	600,000	600,000	600,000

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (540) Judicial Branch
Budget Unit: (44400000468) Enhanced Court Collections Fund
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Disposition of Resources (cont.)				
IT Outside Services	67,609	500,000	500,000	500,000
Office Equipment	5,696	0	0	0
Equipment - Non-Inventory	0	10,000	0	0
IT Equipment	1,361,319	2,115,000	2,125,000	2,125,000
Other Expense & Obligations	972,996	700,000	700,000	700,000
Balance Carry Forward (Funds)	9,116,749	8,419,999	2,273,250	7,723,249
Total Disposition of Resources	<u>\$ 12,019,377</u>	<u>\$ 14,921,749</u>	<u>\$ 8,775,000</u>	<u>\$ 14,224,999</u>